

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:				36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	1,541.61	1,541.61	0.00	1,541.61
COVINA - PROJECT # 2	0.00	722.12	722.12	0.00	722.12
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,263.73</u>	\$2,263.73	\$0.00	\$2,263.73
ALLOCATED / DISTRIBUTED			2,263.73	0.00	2,263.73
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>